

Beckham Jewelry LLC

Balance Sheet

As of May 15, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank Plus Checking	-27,638.65
Cash in Drawer	2,113.39
Cash on Hand	0.00
Community Bank Checking	0.00
Loan Pay - Scarborough	-0.27
Total Bank Accounts	\$ -25,525.53
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	276,219.17
Undeposited Funds	0.00
Total Other Current Assets	\$276,219.17
Total Current Assets	\$250,693.64
Fixed Assets	
Accumulated Depreciation	-50,666.00
District Leasehold Improvements	152,781.00
Equipment & Machinery	25,190.07
Furniture and Equipment	32,092.93
Total Fixed Assets	\$159,398.00
Other Assets	
District - Right of Use Asset	267,345.77
Security Deposits Asset	8,896.20
Total Other Assets	\$276,241.97
TOTAL ASSETS	\$686,333.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	140,366.66
Total Accounts Payable	\$140,366.66
Credit Cards	
A/P Chase Ink Credit Card	0.00
Capitol One Credit Card	-350.00
Community Bank credit Card	0.00

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Total Credit Cards	\$ -350.00
Other Current Liabilities	
A/P Sean Roland	0.00
American Express CC	0.00
Chase CC	0.00
Citicard CC	0.00
District - Short Term Lease	165,448.10
Loan Pay Evon Joiner	0.00
N/P Community Bank	0.00
N/P Joiner	0.00
Payroll Liabilities	15,918.55
Federal Taxes (941/943/944)	25,923.97
Federal Unemployment (940)	350.60
MS Income Tax	-316.42
MS Unemployment Tax	4,429.05
Total Payroll Liabilities	46,305.75
Payroll Liability	-1.69
Sales Tax Payable	-39,575.32
SBG Loan Payable SBG	0.00
Withholding Federal Income Tax	7,083.91
Withholding FICA/Medicare	-11,423.81
Withholding State Income Tax	-2,971.23
Total Other Current Liabilities	\$164,865.71
Total Current Liabilities	\$304,882.37
Long-Term Liabilities	
Kapitus	35,250.00
Total Long-Term Liabilities	\$35,250.00
Total Liabilities	\$340,132.37
Equity	
Brian Beckham-Contribution	1,400.00
Brian Beckham-withdrawal	-44,577.90
Health Insurance Beckham	-4,475.75
Total Brian Beckham-Contribution	-47,653.65
Contributions from Owners	311,212.51
Opening Balance Equity	738,791.86
Retained Earnings	-730,612.04
Net Income	74,462.56
Total Equity	\$346,201.24
TOTAL LIABILITIES AND EQUITY	\$686,333.61